



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 29, 2002  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,684	\$ 7,828	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	18,370	10,384	8,403	34,423
<b>Total Operating Balance .....</b>	<b>\$ 26,054</b>	<b>\$ 18,212</b>	<b>\$ 14,094</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 33	\$ 395	\$ 3,529	Commodity Credit Corporation .....	\$ 45	\$ 779	\$ 23,394
Commodity Credit Corporation .....	20	808	7,055	Defense Vendor Payments (EFT) .....	704	14,085	97,569
Customs and Certain Excise Taxes .....	128	1,794	13,129	Education Department .....	175	4,337	37,879
Deposits by States: .....				Energy Department .....	54	1,695	13,411
Supplemental Security Income .....	51	51	2,043	Family Support Payments (HHS) .....	8	205	1,653
Unemployment .....	151	1,132	6,921	Federal Employees Insurance Payments ...	84	2,612	18,346
Energy Department .....	28	484	3,550	Federal Highway Administration .....	74	1,886	15,572
Estate and Gift Taxes .....	119	2,794	15,971	Federal Salaries (EFT) .....	764	9,120	62,945
Federal Reserve Earnings .....	0	1,801	12,839	Food and Nutrition Service (misc) .....	93	1,497	10,719
Foreign Deposits, Military Sales .....	1	961	5,512	Food Stamps .....	69	1,584	10,911
FTD's Received (Table IV) .....	3,731	37,008	236,217	Health and Human Services Grants (misc) ..	283	4,420	32,847
Housing and Urban Development (HUD) ...	33	825	5,601	Housing and Urban Development (HUD) ...	151	2,768	25,433
Individual Income and Employment				Interest on Treasury Securities .....	132	5,158	79,710
Taxes, Not Withheld .....	7,488	120,296	206,294	Labor Department .....	49	1,147	7,836
Interest recd from T&L Depositories .....	0	5	246	Medicaid .....	382	12,156	83,367
Postal Service .....	329	7,695	56,194	Medicare .....	959	21,494	143,486
Public Debt Cash Issues (Table III-B) .....	64	284,360	1,975,833	Natl Aeronautics & Space Adm. (NASA) ...	38	983	7,317
Other Deposits:				Postal Service Money Orders and Other ...	293	4,219	30,042
Air Transport Security Fees .....	22	44	85	Public Debt Cash Redemp. (Table III-B) ...	1,855	331,055	1,932,906
				Social Security Benefits (EFT) .....	0	28,935	199,620
				Temporary Assistance for Needy			
				Families (HHS) .....	86	1,292	10,105
				Unemployment Insurance Benefits .....	239	4,771	26,320
				Other Withdrawals:			
				Dept. of Justice .....	72	1,092	4,630
				Federal Communications Commission ....	2,571	2,571	2,571
				FEMA .....	132	472	2,512
				International Monetary Fund .....	-1,321	-1,136	-1,893
				IRS Tax Refunds Business (EFT) .....	81	7,769	26,044
				Maritime Admin. ....	-114	-114	-327
				Pmt. to Int'l Bk for Reconstruction & D ...	63	87	162
				State Department .....	91	165	2,231
				Thrift Savings Plan Transfer .....	67	812	6,218
				Transportation Security Admin. ....	30	30	30
				Veterans Affairs .....	76	757	4,374
				Unclassified .....	2,360	47,599	219,170
Total Other Deposits .....	22	347	5,233	Total, Other Withdrawals .....	4,107	88,802	448,117
Change in Balance of Uncollected				Transfers to Depositories .....	3,748	34,103	347,013
Funds (closing balance \$ 177) .....	329	-113	-109				
Transfers from Depositories .....	1,618	120,453	1,108,346				
Total Federal Reserve Account .....	14,148	581,095	3,664,404	Total Federal Reserve Account .....	14,292	579,103	3,666,516
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	5,856	96,317	745,281				
Transfers from Federal Reserve Account				Transfers to Federal Reserve Account			
(Table V) .....	3,748	34,103	347,013	(Table V) .....	1,618	120,453	1,108,346
Total Tax and Loan Note							
Accounts (Table V) .....	9,604	130,420	1,092,294				
Total Deposits (excluding transfers) .....	\$ 18,386	\$ 556,959	\$ 3,301,339	Total Withdrawals (excluding transfers) .....	\$ 10,544	\$ 544,999	\$ 3,319,504
				Net Change in Operating Cash Balance ....	7,842	11,960	-18,165

<sup>1</sup>Includes \$24 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, April 29, 2002

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 288,303	\$ 1,600,944
Regular Series	\$ -3	\$ 185,396	\$ 1,597,558	Notes	0	31,539	250,788
Cash Management Series	0	62,001	62,001	Bonds	21,500	4,035	20,239
Notes	0	32,874	268,419	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	58	520	193	United States Savings Securities	43	1,046	7,239
Federal Financing Bank	0	0	0	Government Account Series	69,636	1,363,483	9,707,937
Nonmarketable:				Domestic Series	0	392	1,161
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	48	742	8,455	State and Local Series	51	4,516	43,341
Interest Increment	0	755	4,734	Other	0	32	47
Government Account Series	69,191	1,373,856	9,815,835				
Domestic Series	0	392	1,161				
Foreign Series	0	400	1,900				
State and Local Series	19	3,385	36,898				
Other	0	191	453				
Total Issues	\$ 69,313	\$ 1,660,511	\$ 11,802,619	Total Redemptions	\$ 71,231	\$ 1,693,546	\$ 11,637,086
				Net Change in Public Debt Outstanding	-1,917	-33,035	165,533

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 69,313	\$ 1,660,511	\$ 11,802,619
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	970	8,663
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	69,191	1,373,856	9,815,835
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	58	520	193
Total Public Debt Cash Issues Deposited in Federal Reserve Account	64	284,360	1,975,833
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	71,231	1,693,546	11,637,086
Premium on Debt Buyback Operation	261	992	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	69,636	1,363,483	9,707,937
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,855	\$ 331,055	\$ 1,932,906

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,560	\$ 108,609	\$ 837,444
Individual Estimated Income Taxes	1	1,675	2,205
Railroad Retirement Taxes	39	353	2,654
Excise Taxes	1,843	5,310	35,680
Corporation Income Taxes	72	20,181	128,835
Federal Unemployment Taxes	190	718	2,647
Estate and Gift Taxes & Misc IRS Rcpts.	2	63	533
Change in Balance of Unclassified Taxes	-1	29	-175
Total	\$ 9,707	\$ 136,938	\$ 1,009,823
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,702	3,640	19,486
Collector Depositories	2,029	33,368	216,731
Tax and Loan Accounts	5,856	96,317	745,281
Inter-agency Transfers	120	3,613	28,326

## TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,400,867	\$ 3,402,318	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,572,129	2,572,595	2,561,895	2,468,153
Total Public Debt Outstanding	5,972,996	5,974,914	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,224	55,351	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	169	169	156	222
Total Public Debt Subject to Limit	\$ 5,902,420	\$ 5,904,211	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 96	\$ 6,272	\$ 10,384
Deposits:				
Taxes Received (Table IV)	11	63	5,783	5,856
Transfers to Depositories	11	18	1,719	1,748
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	11	1,606	1,618
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 37	\$ 166	\$ 12,167	\$ 18,370

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 24	\$ 41,466	\$ 153,685
Business	151	11,548	48,615

<sup>2</sup>Includes \$1,500 million purchased in Debt Buyback Operation.